

Municipio El Marqués Querétaro

Estado del Ejercicio Presupuestal

DEL 1 DE SEPTIEMBRE AL 30 DE SEPTIEMBRE DE 2013

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000 SERVICIOS PERSONALES	\$262,759,546.00	\$0.00	\$262,759,546.00	\$19,144,431.25	\$243,615,114.75
1100 REMUNERACION AL PERSONAL D	\$150,554,101.00	\$0.00	\$150,554,101.00	\$13,717,340.92	\$136,836,760.08
1101 DIETAS	\$7,087,601.00	\$0.00	\$7,087,601.00	\$553,523.88	\$6,534,077.12
1102 SUELDOS	\$143,466,500.00	\$0.00	\$143,466,500.00	\$13,163,817.04	\$130,302,682.96
1200 REMUNERACION AL PERSONAL D	\$9,895,512.00	\$0.00	\$9,895,512.00	\$631,500.20	\$9,264,011.80
1202 SALARIOS AL PERSONAL EVENTUAL	\$9,895,512.00	\$0.00	\$9,895,512.00	\$447,597.62	\$9,447,914.38
1209 HONORARIOS ASIMILADOS A SALA	\$0.00	\$0.00	\$0.00	\$183,902.58	-\$183,902.58
1300 REMUNERACIONES ADICIONALES	\$60,378,636.00	\$544.25	\$60,379,180.25	\$1,963,272.58	\$58,415,907.67
1301 QUINQUENIOS	\$2,038,133.00	\$198.72	\$2,038,331.72	\$173,859.22	\$1,864,472.50
1305 PRIMA VACACIONAL	\$8,656,859.00	\$0.00	\$8,656,859.00	\$2,714.91	\$8,654,144.09
1306 AGUINALDO	\$32,620,055.00	\$0.00	\$32,620,055.00	\$0.00	\$32,620,055.00
1308 COMPENSACION POR SERVICIOS ES	\$4,034,358.00	\$0.00	\$4,034,358.00	\$300,744.00	\$3,733,614.00
1309 PRIMAS DE ANTIGÜEDAD	\$25,954.00	\$0.00	\$25,954.00	\$0.00	\$25,954.00
1310 PRIMA DOMINICAL	\$62,554.00	\$345.53	\$62,899.53	\$3,319.39	\$59,580.14
1313 BONOS DE PRODUCTIVIDAD	\$457,095.00	\$0.00	\$457,095.00	\$93,934.62	\$363,160.38
1316 LIQUIDACIONES POR INDEMNIZACIONES	\$12,483,128.00	\$0.00	\$12,483,128.00	\$1,388,700.44	\$11,094,427.56
1326 BONO DE PRODUCTIVIDAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1400 SEGURIDAD SOCIAL	\$3,475,838.00	\$0.00	\$3,475,838.00	\$256,934.56	\$3,218,903.44
1402 CUOTAS DE PENSIONES	\$2,294,612.00	\$0.00	\$2,294,612.00	\$256,934.56	\$2,037,677.44
1411 CUOTAS AL INFONAVIT	\$1,181,226.00	\$0.00	\$1,181,226.00	\$0.00	\$1,181,226.00
1500 OTRAS PRESTACIONES SOCIALES	\$38,455,459.00	-\$544.25	\$38,454,914.75	\$2,575,382.99	\$35,879,531.76
1507 OTRAS PRESTACIONES	\$37,002,977.00	-\$854.25	\$37,002,122.75	\$2,439,728.99	\$34,562,393.76
1510 PAGO DE MARCHA	\$41,911.00	\$0.00	\$41,911.00	\$0.00	\$41,911.00
1511 APOYO PARA TRANSPORTE	\$323,130.00	\$130.00	\$323,260.00	\$40,530.00	\$282,730.00
1512 APOYO PARA DESPESA	\$1,087,441.00	\$180.00	\$1,087,621.00	\$95,124.00	\$992,497.00
2000 MATERIALES Y SUMINISTROS	\$18,312,972.00	\$56,500.00	\$18,369,472.00	\$2,540,817.04	\$15,828,654.96
2100 MATERIALES DE ADMINISTRACION	\$3,196,285.00	\$4,000.00	\$3,200,285.00	\$698,435.65	\$2,501,849.35
2101 MATERIAL Y UTILES DE OFICINA	\$582,099.00	\$4,000.00	\$586,099.00	\$195,244.44	\$390,854.56
2102 MATERIAL DE LIMPIEZA	\$315,066.00	\$0.00	\$315,066.00	\$142,484.72	\$172,581.28
2106 MATERIALES Y UTILES PARA EQUIPO	\$431,804.00	\$0.00	\$431,804.00	\$21,825.02	\$409,978.98
2110 MATERIAL DE TRABAJO	\$1,867,316.00	\$0.00	\$1,867,316.00	\$338,881.47	\$1,528,434.53
2200 ALIMENTACION	\$0.00	\$52,500.00	\$52,500.00	\$2,100.00	\$50,400.00
2207 ALIMENTACION DE ANIMALES	\$0.00	\$52,500.00	\$52,500.00	\$2,100.00	\$50,400.00
2300 REACCIONES, ACCESORIOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2301 REACCIONES, ACCESORIOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSUMO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$104,527.95	\$1,094,898.05
2404 MATERIAL ELECTRICO Y ELECTRONICO	\$1,199,426.00	\$0.00	\$1,199,426.00	\$104,527.95	\$1,094,898.05
2500 PRODUCTOS QUIMICOS, FARMACOS Y PRODUCTOS QUIMICOS	\$0.00	\$0.00	\$0.00	\$51,184.48	-\$51,184.48
2504 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$0.00	\$51,184.48	-\$51,184.48
2600 COMBUSTIBLE, LUBRICANTES Y APLICACIONES	\$13,917,261.00	\$0.00	\$13,917,261.00	\$1,684,568.96	\$12,232,692.04
2601 COMBUSTIBLE	\$13,917,261.00	\$0.00	\$13,917,261.00	\$1,684,568.96	\$12,232,692.04
2700 VESTUARIO, BLANCOS Y PRENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 VESTUARIO, UNIFORMES Y BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$76,250,190.00	-\$87,820.00	\$76,162,370.00	\$6,885,475.80	\$69,276,894.20
3100 SERVICIOS BASICOS	\$11,301,270.00	-\$31,320.00	\$11,269,950.00	\$1,012,681.57	\$10,257,268.43
3103 SERVICIO TELEFONICO CONVENCIONAL	\$2,424,397.00	-\$31,320.00	\$2,393,077.00	\$232,854.82	\$2,160,222.18
3106 SERVICIO DE ENERGIA ELECTRICA	\$3,334,525.00	\$0.00	\$3,334,525.00	\$31,376.88	\$3,303,148.12

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3107 SERVICIO DE AGUA	\$5,542,348.00	\$0.00	\$5,542,348.00	\$748,449.87	\$4,793,898.13
3200 SERVICIOS DE ARRENDAMIENTO	\$30,714,180.00	-\$52,500.00	\$30,661,680.00	\$1,637,126.32	\$29,024,553.68
3201 ARRENDAMIENTO DE EDIFICIOS Y L	\$1,406,174.00	\$0.00	\$1,406,174.00	\$221,078.31	\$1,185,095.69
3210 ARRENDAMIENTOS ESPECIALES	\$29,308,006.00	-\$52,500.00	\$29,255,506.00	\$1,416,048.01	\$27,839,457.99
3300 SERVICIOS DE ASESORIA, CONSU	\$4,529,451.00	\$0.00	\$4,529,451.00	\$947,133.97	\$3,582,317.03
3301 ASESORIA	\$4,279,451.00	\$0.00	\$4,279,451.00	\$907,133.97	\$3,372,317.03
3306 SERVICIOS DE INFORMATICA	\$250,000.00	\$0.00	\$250,000.00	\$40,000.00	\$210,000.00
3308 ESTUDIOS E INVESTIGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS COMERCIAL Y BANCAFI	\$7,480,052.00	\$0.00	\$7,480,052.00	\$94,078.04	\$7,385,973.96
3403 INTERESES, DESCUENTOS Y OTROS	\$647,636.00	\$0.00	\$647,636.00	\$39,663.23	\$607,972.77
3404 SEGUROS DE BIENES PATRIMONIAL	\$5,892,811.00	\$0.00	\$5,892,811.00	\$52,674.81	\$5,840,136.19
3414 SERVICIOS JUDICIALES Y NOTARIAL	\$778,516.00	\$0.00	\$778,516.00	\$1,740.00	\$776,776.00
3415 TENENCIAS Y GASTOS DE VERIFIC	\$161,089.00	\$0.00	\$161,089.00	\$0.00	\$161,089.00
3500 SERVICIOS DE MANTENIMIENTO,	\$2,889,055.00	-\$4,000.00	\$2,885,055.00	\$911,918.69	\$1,973,136.31
3501 MANTENIMIENTO Y CONSERV. DE M	\$0.00	\$0.00	\$0.00	\$11,402.80	-\$11,402.80
3503 MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3504 MANTENIMIENTO Y CONSERV. DE I	\$0.00	-\$4,000.00	-\$4,000.00	\$141,177.80	-\$145,177.80
3506 MANTENIMIENTO EPO DE TRANSP	\$2,889,055.00	\$0.00	\$2,889,055.00	\$759,338.09	\$2,129,716.91
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$9,640,675.00	\$0.00	\$9,640,675.00	\$1,062,068.37	\$8,578,606.63
3602 GASTOS DE PROPAGANDA Y PROMO	\$9,640,675.00	\$0.00	\$9,640,675.00	\$1,062,068.37	\$8,578,606.63
3606 OTROS GASTOS DE PUBLICACION, D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,523,078.00	\$0.00	\$4,523,078.00	\$834,740.84	\$3,688,337.16
3801 GASTOS DE CEREMONIAL	\$1,166,337.00	\$0.00	\$1,166,337.00	\$81,867.00	\$1,084,470.00
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$417,163.00	\$0.00	\$417,163.00	\$284,814.00	\$132,349.00
3804 CONGRESOS, CONVENCIONES Y EX	\$34,500.00	\$0.00	\$34,500.00	\$28,000.00	\$6,500.00
3821 ATENCION A VISITANTES Y FUNCIO	\$2,905,078.00	\$0.00	\$2,905,078.00	\$440,059.84	\$2,465,018.16
3900 PERDIDAS DEL ERARIO Y GASTO	\$5,172,429.00	\$0.00	\$5,172,429.00	\$385,728.00	\$4,786,701.00
3901 PENAS, MULTAS, ACCESORIOS Y AC	\$513,329.00	\$0.00	\$513,329.00	\$87,252.00	\$426,077.00
3905 IMPUESTO SOBRE NOMINA ESTATA	\$4,659,100.00	\$0.00	\$4,659,100.00	\$298,476.00	\$4,360,624.00
TOTAL GASTO CORRIENTE	\$357,322,708.00	-\$31,320.00	\$357,291,388.00	\$28,570,724.09	\$328,720,663.91
4000 TRANSFERENCIAS	\$78,044,375.00	\$0.00	\$78,044,375.00	\$5,453,044.35	\$72,591,330.65
4100 AYUDA A LOS SECTORES SOCIAL Y	\$26,581,863.00	\$0.00	\$26,581,863.00	\$1,301,836.69	\$25,280,026.31
4104 AYUDAS CULTURALES Y SOCIALES	\$26,581,863.00	\$0.00	\$26,581,863.00	\$1,301,836.69	\$25,280,026.31
4300 SUBSIDIOS CORRIENTES	\$41,305,558.00	\$0.00	\$41,305,558.00	\$3,696,749.98	\$37,608,808.02
4301 SUBSIDIOS A LA AGRICULTURA, IN	\$6,305,558.00	\$0.00	\$6,305,558.00	\$56,749.98	\$6,248,808.02
4306 SUBSIDIO AL DIF	\$35,000,000.00	\$0.00	\$35,000,000.00	\$3,640,000.00	\$31,360,000.00
4600 OTRAS TRANSFERENCIAS	\$10,156,954.00	\$0.00	\$10,156,954.00	\$454,457.68	\$9,702,496.32
4601 TRANSFERENCIAS CONTINGENTES	\$10,156,954.00	\$0.00	\$10,156,954.00	\$454,457.68	\$9,702,496.32
5000 BIENES MUEBLES E INMUEBLES	\$13,788,821.00	\$31,320.00	\$13,820,141.00	\$3,449,950.80	\$10,370,190.20
5100 MOBILIARIO Y EQUIPO DE ADMI	\$200,000.00	\$31,320.00	\$231,320.00	\$33,396.40	\$197,923.60
5101 MOBILIARIO	\$0.00	\$31,320.00	\$31,320.00	\$13,096.40	\$18,223.60
5102 EQUIPO DE ADMINISTRACION	\$200,000.00	\$0.00	\$200,000.00	\$20,300.00	\$179,700.00
5200 MAQUINARIA Y EQUIPO AGROPE	\$4,550,000.00	\$0.00	\$4,550,000.00	\$197.20	\$4,549,802.80
5201 MAQUINARIA Y EQUIPO AGROPECUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5204 EQUIPO Y APARATOS DE COMUN. Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5205 MAQUINARIA Y EQUIPO ELECTRICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 BIENES INFORMATICOS	\$4,550,000.00	\$0.00	\$4,550,000.00	\$197.20	\$4,549,802.80
5300 VEHICULOS Y EQUIPO DE TRANSP	\$9,038,821.00	\$0.00	\$9,038,821.00	\$3,357,000.00	\$5,681,821.00

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5301 VEHICULOS Y EQUIPO TERRESTRE	\$9,038,821.00	\$0.00	\$9,038,821.00	\$3,357,000.00	\$5,681,821.00
5500 HERRAMIENTAS Y REFACCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5501 HERRAMIENTAS Y MAQUINARIAS-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5502 REFACCIONES Y ACCESORIOS MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700 BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702 TERRENOS(DOMINIO PRIVADO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 EQUIPO DE DEFENSA Y DE SEGUR	\$0.00	\$0.00	\$0.00	\$59,357.20	-\$59,357.20
5801 EQUIPO DE SEGURIDAD PUBLICA.	\$0.00	\$0.00	\$0.00	\$59,357.20	-\$59,357.20
6000 INVERSION PUBLICA	\$145,978,544.00	\$0.00	\$145,978,544.00	\$5,398,920.98	\$140,579,623.02
6100 OBRAS PUBLICAS POR CONTRAT	\$23,644,546.00	\$1,192,774.45	\$24,837,320.45	\$1,439,040.16	\$23,398,280.29
6101 OBRAS PUBLICAS POR CONTRATO	\$23,644,546.00	\$1,192,774.45	\$24,837,320.45	\$1,439,040.16	\$23,398,280.29
6200 OBRAS PUBLICAS POR ADMINIST	\$122,333,998.00	-\$1,192,774.45	\$121,141,223.55	\$3,959,880.82	\$117,181,342.73
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$22,500,000.00	-\$1,192,774.45	\$21,307,225.55	\$2,685,710.17	\$18,621,515.38
6210 OBRAS POR RECURSO FEDERAL	\$99,833,998.00	\$0.00	\$99,833,998.00	\$1,274,170.65	\$98,559,827.35
9000 DEUDA PUBLICA.	\$22,320,551.00	\$0.00	\$22,320,551.00	\$541,034.03	\$21,779,516.97
9100 AMORTIZACION DE LA DEUDA P	\$14,164,823.00	\$0.00	\$14,164,823.00	\$430,401.90	\$13,734,421.10
9101 AMORTIZACION DE LA DEUDA PUB	\$14,164,823.00	\$0.00	\$14,164,823.00	\$430,401.90	\$13,734,421.10
9200 INTERESES DE LA DEUDA PUBLIC	\$6,286,502.00	\$0.00	\$6,286,502.00	\$110,632.13	\$6,175,869.87
9201 INTERESES DE LA DEUDA PUBLICA	\$6,286,502.00	\$0.00	\$6,286,502.00	\$110,632.13	\$6,175,869.87
9300 COMISIONES Y GASTOS DE LA DE	\$1,226,978.00	\$0.00	\$1,226,978.00	\$0.00	\$1,226,978.00
9301 COMISIONES Y GASTOS DE LA DEU	\$1,226,978.00	\$0.00	\$1,226,978.00	\$0.00	\$1,226,978.00
9600 ADEUDOS DE EJERCICIOS FISCA	\$642,248.00	\$0.00	\$642,248.00	\$0.00	\$642,248.00
9601 ADEFAS	\$642,248.00	\$0.00	\$642,248.00	\$0.00	\$642,248.00
TOTAL GASTO DE INVERSIÓN	\$260,132,291.00	\$31,320.00	\$260,163,611.00	\$14,842,950.16	\$245,320,660.84
TOTAL GENERAL	\$617,454,999.00	\$0.00	\$617,454,999.00	\$43,413,674.25	\$574,041,324.75